Troy Township Board of Trustees

13950 Main Market Road
Burton OH 44021
440.834.8614
440.834.1994 (Fax)

TRUSTEES
Leonard A. Barcikoski
Donn E. Breckenridge
Sharon L. Simms
FISCAL OFFICER
Jane Grudowski

June 17, 2025

Mr. Charles Walder
231 Main Street
Suite 1A
Chardon, OH 44024

Dear Mr. Walder

The Troy Township Board of Trustees held a Budget Hearing on Tuesday evening, June 17, 2025, for the purpose of adopting the township's 2026 budget.

The enclosed financial plan for the upcoming year was adopted unanimously by the Board; one (1) copy is included for your use. The minutes as written in the "Record of Proceedings" journal reflect the Board's action.

Should you require additional information or have any questions regarding the 2026 budget, please do not hesitate to contact me.

Sincerely,

Jane Grudowski
Fiscal Officer

County Auditor's form No. 32 (Rev. 11-92) Form Prescribed by the Auditor of State
Prepare in Triplicate

5/4/2025 3:21:16 PM

Office of the Board of Trustees of Troy Township, Geauga County, OH
To the County Auditor:

The Board of Trustees of said Township hereby submits its Annual Budget for the year commencing January 1st, 2026 for consideration of the County Budget Commission pursuant of Section 5705.30 of the Revised Code.

Jane Grudowski
Township Fiscal Officer

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION
AND COUNTY AUDITOR'S ESTIMATED TAX RATES

		Amount Approved by Budget Commission	Amount to be Derived from Levies	County Auditor's Estimate of Tax Rate to be Levied	
		Inside 10 Mill Limitation	Outside 10 Mill Limitation	Inside 10 Mill Limit	Outside 10 Mill Limit
Fund Description	Levy Description	Column I	Column II	Column III	Column IV
1000 - General		$182,370.00		2.00	
2031 - Road and Bridge		91,185.00		1.00	
2031 - Road and Bridge	1994 mil R&B (expires tax year 2028)		194,643.00		5.00
2111 - Fire District	2000 4.5 mil Fire & EMS(exp tax yr 2029)		238,830.00		4.50
2111 - Fire District	2021 2.9 mil Fire & EMS(exp tax yr 2025)	206,137.00			2.90
TOTAL		$479,692.00			12.40

TROY TOWNSHIP, GEAUGA COUNTY

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

Fund	Levy Description	Maximum Rate Authorized To Be Levied	County Auditor's Est. of Yield of Levy (carry to Schedule A Column II)
2031-Road and Bridge	1994 5.0 mill expires 2028 R&B	5.000	$194,643.00
2111-Fire District authorized by voters on 11/07/2000 not to exceed 5 years	4.5 mill fire	4.500	$238,830.00
2111-Fire District authorized by voters on 11/03/2021 not to exceed 4 years	2021 2.9 mill Fire & EMS	2.900	$206,137.00

GEAUGA COUNTY MAPLE LEAF
P.O. BOX 1166
CHARDON, OHIO 44024-5166
PHONE: (440) 285-2013
FAX: (440) 285-2015

TROY TOWNSHIP
JANE GRUDOWSKI, FISCAL OFFICER
13950 MAIN MARKET RD
BURTON OH 44021-9610

Invoice: ML27406
Date: 6/5/2025

Purchase Order No.

Customer ID
GCMLTROTWP

TAX BUDGET HEARING NOTICE $48.75

DATE OF PUBLICATION: 6/5/2025

HEARING DATE: 6/17/2025
NUMBER OF INSERTIONS: 1

Tear off and return with payment

GCMLTROTWP

TROY TOWNSHIP
JANE GRUDOWSKI, FISCAL OFFICER
13950 MAIN MARKET RD
BURTON OH 44021-9610

Invoice # ML27406

Total	$48.75
Payment	$0.00
Amount Due	$48.75

Please Remit Payment To:

GEAUGA COUNTY MAPLE LEAF
8389 MAYFIELD RD STE B5
CHESTERLAND, OH 44026-2553

Amount Paid: _____

STATE OF OHIO }
COUNTY OF GEAUGA } ss.

CAPTION: TROY TOWNSHIP: TAX BUDGET HEARING: JUNE 17, 2025

COST: $48.75

I, Jeffrey B. Karlovec, being duly sworn, upon oath, depose and say that I am the agent of the Geauga County Maple Leaf, and that the annexed advertisement attached hereto was published in the GEAUGA COUNTY MAPLE LEAF, a weekly newspaper of general circulation published in the County of Geauga, State of Ohio, on June 5, 2025.

Sworn to and subscribed in my presence this 5 day of June, A.D. 2025.

NOTARY PUBLIC

CYNTHIA E. CONDOL, Notary Public
STATE OF OHIO (2018-RE-761035)
My Commission Expires December 26, 2028

NOTICE OF PUBLIC HEARING
Troy Township

Two copies of the tax budget for the year 2026 for the Township of Troy, Geauga County, Ohio, will be on file and available for inspection 10 days prior to the Budget Hearing at the Troy Township Community Center. There will be a Public Budget Hearing on Tuesday, June 17, 2025 at 6:45 p.m. at the Troy Township Community Center, 13950 Main Market Road (US 422), in said township. Two Copies of the budget will also be available at that time for viewing.

Jane Grudowski, Fiscal Officer

Jun5, 2025

GEAUGA COUNTY MAPLE LEAF
8389 MAYFIELD RD STE B5
CHESTERLAND OH 44026-2553

PROOF OF PUBLICATION

NOTARIAL SEAL STATE OF OHIO

Financial Worksheet - Budget

2026 Budget
Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	$221,588.21	$173,234.66	$87,745.94	$80,669.74
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$145,533.65	$190,427.51	$160,850.00	$160,850.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$5,503.60	$7,995.00	$12,000.00	$12,000.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$51,939.75	$50,048.93	$48,277.00	$52,000.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$798.55	$1,205.26	$21,520.00	$20,000.00
Other	$5,469.64	$4,486.54	$3,000.00	$4,200.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$8,991.05	$13,481.26	$6,000.00	$2,500.00
Miscellaneous	$18,528.15	$17,753.52	$17,500.00	$17,500.00
Total Revenue	$236,764.39	$285,398.02	$269,147.00	$269,050.00
Expenditures				
Administrative - Salaries	$64,529.49	$66,262.74	$71,102.72	$72,600.00
Administrative - Other	$45,312.62	$43,674.20	$45,600.00	$50,200.00
Townhalls, Memorial Buildings and Grounc	$13,275.00	$13,199.29	$14,021.22	$14,000.00
Townhalls, Memorial Buildings and Ground	$37,702.96	$38,508.94	$50,900.00	$50,900.00
Zoning - Salaries	$19,667.90	$19,559.82	$20,313.06	$20,300.00
Zoning - Other	$7,997.00	$7,445.76	$12,603.95	$12,700.00
Lighting- Other	$3,500.00	$3,979.14	$5,000.00	$5,000.00
Highways - Other	$0.00	$0.00	$0.00	$0.00
Cemeteries - Salaries	$3,000.00	$2,250.00	$2,502.25	$2,500.00
Cemeteries - Other	$16,201.13	$6,757.68	$18,680.00	$11,680.00
Parks and Recreation - Other	$29,511.12	$27,025.93	$25,500.00	$22,300.00
Capital Outlay - Other	$44,420.72	$2,223.24	$10,000.00	$5,000.00
Total Expenditures	$285,117.94	$230,886.74	$276,223.20	$267,180.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2026 Budget
Year 2025

Fund Classification: 1000 General

Fund Name: General

Description	2023	2024	Current 2025	2026
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	-$140,000.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	-$140,000.00	$0.00	$0.00
Fund Balance 12/31	$173,234.66	$87,745.94	$80,669.74	$82,539.74
Less: Encumbrances 12/31	$276.42	$497.15	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$172,958.24	$87,248.79	$80,669.74	$82,539.74

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31.
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2026 Budget

Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	$50,140.40	$57,452.05	$17,446.08	$4,946.08
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$7,311.65	$7,344.87	$7,500.00	$7,500.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$2,649.16	$0.00	$0.00
Total Revenue	$7,311.65	$9,994.03	$7,500.00	$7,500.00
Expenditures				
Highways - Other	$0.00	$50,000.00	$20,000.00	$10,000.00
Total Expenditures	$0.00	$50,000.00	$20,000.00	$10,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$57,452.05	$17,446.08	$4,946.08	$2,446.08
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2026 Budget

Year 2025

Fund Classification: 2011 Special Revenue

Fund Name: Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$57,452.05	$17,446.08	$4,946.08	$2,446.08

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2026 Budget

Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	$257,429.84	$393,215.45	$259,491.89	$49,491.89
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$142,099.09	$143,776.44	$90,000.00	$90,000.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$142,099.09	$143,776.44	$90,000.00	$90,000.00
Expenditures				
Highways - Other	$6,313.48	$277,500.00	$300,000.00	$125,000.00
Total Expenditures	$6,313.48	$277,500.00	$300,000.00	$125,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$393,215.45	$259,491.89	$49,491.89	$14,491.89
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2026 Budget

Year 2025

Fund Classification: 2021 Special Revenue

Fund Name: Gasoline Tax

Description	2023	2024	Current 2025	2026
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$393,215.45	$259,491.89	$49,491.89	$14,491.89

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2026 Budget
Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	$343,895.10	$398,911.90	$242,790.27	$68,618.27
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$275,216.72	$301,032.64	$252,100.00	$252,100.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$1,469.63	$1,835.80	$33,728.00	$1,800.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$276,686.35	$302,868.44	$285,828.00	$253,900.00
Expenditures				
Highways - Other	$221,669.55	$458,990.07	$460,000.00	$305,020.00
Note Principal Payment - Other	$0.00	$0.00	$0.00	$0.00
Total Expenditures	$221,669.55	$458,990.07	$460,000.00	$305,020.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$398,911.90	$242,790.27	$68,618.27	$17,498.27

Financial Worksheet - Budget

2026 Budget

Year 2025

Fund Classification: 2031 Special Revenue

Fund Name: Road and Bridge

Description	2023	2024	Current 2025	2026
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$398,911.90	$242,790.27	$68,618.27	$17,498.27

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2026 Budget
Year 2025

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	$16,793.29	$13,373.29	$6,345.29	$1,845.29
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$7,852.00	$1,517.00	$7,500.00	$7,500.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$2,065.00	$600.00	$1,500.00	$1,000.00
Total Revenue	$9,917.00	$2,117.00	$9,000.00	$8,500.00
Expenditures				
Cemeteries - Other	$13,337.00	$9,145.00	$13,500.00	$6,500.00
Total Expenditures	$13,337.00	$9,145.00	$13,500.00	$6,500.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$13,373.29	$6,345.29	$1,845.29	$3,845.29
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2026 Budget

Year 2025

Fund Classification: 2041 Special Revenue

Fund Name: Cemetery

Description	2023	2024	Current 2025	2026
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$13,373.29	$6,345.29	$1,845.29	$3,845.29

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2026 Budget
Year 2025

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	$482,865.21	$389,877.94	$305,656.10	$298,709.45
Fund Balance Adjustments	$0.00	$0.00	$2,750.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$361,093.93	$419,864.88	$416,410.00	$392,461.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$0.00	$0.00	$0.00	$0.00
Charges for Services	$224,201.47	$184,936.90	$72,000.00	$72,000.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$1,295.34	$1,491.64	$25,807.00	$1,500.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$49,643.24	$41,128.47	$37,000.00	$37,000.00
Total Revenue	$636,233.98	$647,421.89	$551,217.00	$502,961.00
Expenditures				
Fire Protection - Salaries	$47,113.73	$34,177.83	$54,097.22	$45,000.00
Fire Protection - Other	$195,978.02	$226,785.33	$220,600.00	$193,800.00
Emergency Medical Services - Salaries	$269,702.45	$195,250.67	$220,216.43	$220,000.00
Emergency Medical Services - Other	$15,853.96	$11,557.95	$15,000.00	$15,000.00
Capital Outlay - Other	$200,573.09	$403,871.95	$51,000.00	$48,000.00
Total Expenditures	$729,221.25	$871,643.73	$560,913.65	$521,800.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$140,000.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2026 Budget

Year 2025

Fund Classification: 2111 Special Revenue

Fund Name: Fire District

Description	2023	2024	Current 2025	2026
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$140,000.00	$0.00	$0.00
Fund Balance 12/31	$389,877.94	$305,656.10	$298,709.45	$279,870.45
Less: Encumbrances 12/31	$518.40	$313.65	$0.00	$0.00
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$389,359.54	$305,342.45	$298,709.45	$279,870.45

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31
Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.

Financial Worksheet - Budget

2026 Budget
Year 2025

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Fund Balance 1/1	$29,701.29	$37,895.38	$45,877.39	$8,877.39
Fund Balance Adjustments	$0.00	$0.00	$0.00	$0.00
Revenues				
Property and Other Local Taxes				
Real Estate Tax	$0.00	$0.00	$0.00	$0.00
Personal Property Tax	$0.00	$0.00	$0.00	$0.00
Other - Local Taxes	$8,194.09	$7,982.01	$8,000.00	$8,000.00
Charges for Services	$0.00	$0.00	$0.00	$0.00
Licenses, Permits and Fees	$0.00	$0.00	$0.00	$0.00
Fines and Forfeitures	$0.00	$0.00	$0.00	$0.00
Intergovernmental				
Local Government Distribution	$0.00	$0.00	$0.00	$0.00
Estate Tax	$0.00	$0.00	$0.00	$0.00
Property Tax Allocation	$0.00	$0.00	$0.00	$0.00
Other	$0.00	$0.00	$0.00	$0.00
Special Assessments	$0.00	$0.00	$0.00	$0.00
Earnings on Investments	$0.00	$0.00	$0.00	$0.00
Miscellaneous	$0.00	$0.00	$0.00	$0.00
Total Revenue	$8,194.09	$7,982.01	$8,000.00	$8,000.00
Expenditures				
Highways - Other	$0.00	$0.00	$45,000.00	$10,000.00
Total Expenditures	$0.00	$0.00	$45,000.00	$10,000.00
Other Financing Sources & Uses				
Sources				
Sale of Bonds	$0.00	$0.00	$0.00	$0.00
Sale of Notes	$0.00	$0.00	$0.00	$0.00
Other Debt Proceeds	$0.00	$0.00	$0.00	$0.00
Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00
Transfers - In	$0.00	$0.00	$0.00	$0.00
Advances - In	$0.00	$0.00	$0.00	$0.00
Special Items	$0.00	$0.00	$0.00	$0.00
Extraordinary Items	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Sources	$0.00	$0.00	$0.00	$0.00
Uses				
Transfers - Out	$0.00	$0.00	$0.00	$0.00
Advances - Out	$0.00	$0.00	$0.00	$0.00
Contingencies	$0.00	$0.00	$0.00	$0.00
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00
Total Other Financing Sources & Uses	$0.00	$0.00	$0.00	$0.00
Fund Balance 12/31	$37,895.38	$45,877.39	$8,877.39	$6,877.39
Less: Encumbrances 12/31	$0.00	$0.00	$0.00	$0.00

Financial Worksheet - Budget

2026 Budget

Year 2025

Fund Classification: 2231 Special Revenue

Fund Name: Permissive Motor Vehicle License Tax

Description	2023	2024	Current 2025	2026
Less: Reserve Balance 12/31	$0.00	$0.00	$0.00	$0.00
Unencumbered Undesignated 12/31	$37,895.38	$45,877.39	$8,877.39	$6,877.39

Each Fund Balance 1/1 reflects the prior year's Fund Balance 12/31, not its Unencumbered Undesignated 12/31. Encumbrances 12/31 and Reserve Balance 12/31 should become expenditures in subsequent years.